



Western Cape Government • Wes-Kaapse Regering • URhulumente weNtshona Koloni

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

IPHONDO LENTSHONA KOLONI

Provincial Gazette Extraordinary

8375

Friday, 29 January 2021

Registered at the Post Office as a Newspaper

CONTENTS

(*Copies are obtainable at Room M21, Provincial Legislature Building, 7 Wale Street, Cape Town 8001.)

Provincial Notice

The following notice is published for general information:

- 4 Western Cape Provincial Treasury: Division of Revenue Act, 2020 (Act 4 of 2020): Amended Allocations to Hospitals and Public Entities 2

Buitengewone Provinsiale Koerant

8375

Vrydag, 29 Januarie 2021

As 'n Nuusblad by die Poskantoor Geregistreer

INHOUD

(*Afskrifte is verkrygbaar by Kamer M21, Provinsiale Wetgewer-gebou, Waalstraat 7, Kaapstad 8001.)

Provinsiale Kennisgewing

Die volgende kennisgewing word vir algemene inligting gepubliseer:

- 4 Wes-Kaapse Provinsiale Tesourie: "Division of Revenue Act, 2020" (Wet 4 van 2020): Gewysigde toekennings aan Hospitale en Openbare Instellings 3

Isongezelelo kwiGazethi yePhondo

8375

uLwesihlanu, 29 kweyoMqungu 2021

Ibhaliswe ePosini njengePhephandaba

IZIQLATHO

(*Ushicilelo oLutsha lufumaneka kwigumbi M21, kwiSakhiwo sePhondo seNdlu yoWiso Mthetho, 7 Wale Street, eKapa 8001.)

ISaziso sePhondo

Esi saziso silandelayo sipapashelwa ukunika ulwazi jikelele:

- 4 UNondyebo wePhondo leNtshona Koloni: UMthetho woLwahlulo, lweNgeniso, 2020 (uMthetho 4 ka-2020): uLwabiwo oluLungisiweyo oLuya eziBhedlele naKumaqumrhu kaRhulumente 4

PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

DR H.C. MALILA,
DIRECTOR-GENERAL

Provincial Legislature Building,
Wale Street,
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

DR H.C. MALILA,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

ISAZISO SEPHONDO

Esi saziso silandelayo sipapashelwe ukunika ulwazi ngokubanzi.

GQIR H.C. MALILA,
MLAWULI-JIKELELE

ISakhiwo sePhondo,
Wale Street,
eKapa.

PROVINCIAL NOTICE

P.N. 4/2021

29 January 2021

**WESTERN CAPE PROVINCIAL TREASURY
DIVISION OF REVENUE ACT, 2020 (ACT 4 OF 2020)
AMENDED ALLOCATIONS TO HOSPITALS AND PUBLIC ENTITIES**

I, David John Maynier, Provincial Minister of Finance and Economic Opportunities in the Western Cape, in terms of section 30(3) of the Division of Revenue Act, 2020 (Act 4 of 2020), publish the following amended allocations, as set out in the Schedule:

- (a) the amended allocations to be made per hospital in the Province;
- (b) the amended allocations to certain provincial public entities for the implementation of programmes funded by an allocation in Part A of Schedule 5 to the Division of Revenue Second Amendment Act, 2020 (Act 20 of 2020), on behalf of the Province or for assistance provided to the Province in implementing such a programme.

The conditions and other information required to facilitate performance measurement and the use of required inputs and outputs—

- (i) in respect of hospitals, are as follows:
 - (aa) District Hospitals: to render a hospital service at subdistrict level;
 - (bb) General (Regional) Hospitals: to render a hospital service at a general specialist level, to provide a platform for the training of health workers and for research;
 - (cc) Tuberculosis Hospitals: to convert present tuberculosis hospitals into strategically placed centres of excellence in which a small percentage of patients may undergo hospitalisation under conditions that allow for isolation during the intensive level of treatment and to apply the standardised multi-drug and extreme-drug-resistant protocols;
 - (dd) Psychiatric/Mental Hospitals: to render a specialist psychiatric hospital service for people with mental illness and intellectual disability, to provide a platform for the training of health workers and for research;
 - (ee) Subacute, Step Down and Chronic Medical Hospitals: to render specialised rehabilitation services for persons with physical disabilities, including the provision of orthotic and prosthetic services;
 - (ff) Central Hospital Services: to render general and highly specialised and quaternary medical health services on a national basis, to maintain a platform for the training of health workers and for research;
 - (gg) Provincial Tertiary Hospital Services: to render general specialist and tertiary health services on a national basis, to maintain a platform for the training of health workers and for research; and
- (ii) in respect of provincial public entities, are as set out in the Schedule.

Signed at Cape Town this 27th day of January 2021.

DJ MAYNIER

PROVINCIAL MINISTER OF FINANCE AND ECONOMIC OPPORTUNITIES

PROVINSIALE KENNISGEWING

P.K. 4/2021

29 Januarie 2021

WES-KAAPSE PROVINSIALE TESOURIE
“DIVISION OF REVENUE ACT, 2020” (WET 4 VAN 2020)
GEWYSIGDE TOEKENNINGS AAN HOSPITALE EN OPENBARE INSTELLINGS

Ek, David John Maynier, Provinsiale Minister van Finansies en Ekonomiese Geleentheid in die Wes-Kaap, ingevolge artikel 30(3) van die “Division of Revenue Act, 2020” (Wet 4 van 2020), publiseer die volgende gewysigde toekennings, soos uiteengesit in die Bylae:

- (a) die gewysigde toekennings wat per hospitaal in die Provinsie gedoen sal word;
- (b) die gewysigde toekennings aan spesifieke provinsiale openbare instellings vir die implementering van programme gefinansier deur 'n toekenning in Deel A van Bylae 5 tot die “Division of Revenue Second Amendment Act, 2020” (Wet 20 van 2020), namens die Provinsie of vir hulp verleen aan die Provinsie met die implementering van so 'n program.

Die voorwaardes en ander inligting wat vereis word om prestasie-meting en die gebruik van vereiste insette en uitsette te fasiliteer—

- (i) ten opsigte van hospitale, is soos volg:
 - (aa) Distrikshospitale: om 'n hospitaaldiens op subdistriksvlak te lewer;
 - (bb) Algemene (Streeks-) Hospitale: om 'n hospitaaldiens op 'n algemenespesialisvlak te lewer, om 'n platform vir die opleiding van gesondheidswerkers te verskaf en vir navorsing;
 - (cc) Tuberkulosehospitale: om huidige tuberkulosehospitale in strategies geplaaste sentrums van uitnemendheid te omskep waarin 'n klein persentasie pasiënte gehospitaliseer kan word onder toestande wat voorsiening maak vir afsondering gedurende die intensiewe vlak van behandeling en om die gestandaardiseerde multimiddel- en uiters middelweerstandige protokolle toe te pas;
 - (dd) Psigiatrisie/Geestesgesondheidshospitale: om 'n spesialis- psigiatrisie hospitaaldiens vir mense met psigiatrisie siektes en verstandelike gestremdheid te lewer, om 'n platform vir die opleiding van gesondheidswerkers te verskaf en vir navorsing;
 - (ee) Subakute, Oorgangs- en Chroniese Mediese Hospitale: om gespesialiseerde rehabilitasiedienste vir persone met fisieke gestremdhede te verskaf, insluitende die verskaffing van ortotiese en prostetiese dienste;
 - (ff) Sentrale Hospitaaldienste: om algemene en hoogs gespesialiseerde en kwaternêre mediese gesondheidsdienste op 'n nasionale grondslag te lewer, om 'n platform vir die opleiding van gesondheidswerkers te handhaaf en vir navorsing;
 - (gg) Provinsiale Tersiêre Hospitaaldienste: om algemenespesialis- en tersiêre gesondheidsdienste op 'n nasionale grondslag te lewer, om 'n platform vir die opleiding van gesondheidswerkers te handhaaf en vir navorsing; en
- (ii) ten opsigte van openbare instellings, is soos uiteengesit in die Bylae.

Geteken te Kaapstad op hierdie 27ste dag van Januarie 2021.

DJ MAYNIER
PROVINSIALE MINISTER VAN FINANSIES EN EKONOMIESE GELEENTHEDE

ISAZISO SEPHONDO

I.S. 4/2021

29 kweyoMqungu 2021

**UNONDYEBO WEPHONDO LENTSHONA KOLONI
UMTHETHO WOLWAHLULO LWENGENISO, 2020 (UMTHETHO 4 KA-2020)
ULWABIWO OLULUNGISIWEYO OLUYA EZIBHEDLELE NAKUMAQUMRHU
KARHULUMENTE**

Mna, Mnu David John Maynier, uMphathiswa wezeMali kunye namaThuba oQoqosho kwiPhondo leNtshona Koloni, ngokwecandelo 30(3) loMthetho woLwahlulo lweNgeniso, 2020 (uMthetho 4 ka-2020), ndipapasha olu lwabiwo lulungisiweyo lulandelayo njengoko kuchaziwe kwi Shedyuli:

- (a) ulwabiwo olulungisiweyo oluyakwenziwa ngesibhedlele ngasinye kwiPhondo;
- (b) ulwabiwo olulungisiweyo oluya kumaqumrhu athile karhulumente ukuze kuqaliswe inkqubo ehlawulelwe isisibonelelo esikwiCandelo A leShedyuli 5 yoMthetho woLwahlulo lweNgeniso yoMthetho weziLungiso zeSibini ka-2020 (uMthetho 20 ka-2020), egameni lePhondo okanye loncedo olubonelelwe liPhondo ekufezekiseni inkqubo enjalo.

Imiqathango kunye nezinye iinkcukacha ezifunekayo ukulungiselela ulinganiso lomsebenzi kwakunye nokusebenzisa igalelo kunye nemveliso ezifunekayo—

- (i) ngokubhekiselele kwizibhedlele, kuhamba ngoluhlobo lulandelayo:
 - (aa) Kwizibhedlele ezikuMmandla: Ukunikezela inkonzo yezibhedlele kwizinga lemimandlana;
 - (bb) Izibhedlele jikelele (kwiiNgingqi): Ukunikezela inkonzo yezibhedlele ezikwizinga leengcaphephe jikelele kunye nokubonelela ngeqonga loqeqesho lwabasebenzi bezempilo kunye nokuqhuba uphando;
 - (cc) Izibhedlele zeSifo Sephepha (TB): Ukutshintsha izibhedlele zeTB ezikhoyo ngoku zibe ngamaziko abekwe ngobuchule agqwesayo kunikezelo lweenkonzo apho kunokubakho ipesenti ezincinci zezigulana ekufuneka zilaliswe esibhedlele kwaye kufuneka ukuba zibekwimeko yokohlulwa kwezinye ngexesha kusenziwa unyango olukwizinga eliphezulu kwakunye nokusetyenziswa kwamachiza amaninzi athile avumelekileyo neeprotokholi zamachiza alwa nezifo ezixhathisayo kunyango;
 - (dd) KwiZibhedlele zaBaphazamiseke eNgqondweni: Ukunikezela iinkonzo zobungcaphephe kubantu abanengulo yengqondo nabangqondwana imfutshane kwanokubonelela ngeqonga loqeqesho lwabasebenzi bezempilo nokuqhuba uphando;
 - (ee) KwiZibhedlele zeSubacute, Step Down zoNyango lweZigulo ezingaPheliyo: Ukunika iinkonzo ezizodwa zokubuyisela esimeni esifanelekileyo sabantu abakhubazekileyo ngokomzimba kuquka nokubonelela ngeenkonzo zofakelo lwamalungu omzimba;
 - (ff) IiNkonzo zeSibhedlele eSikhulu: Ukunikezela iinkonzo ezizodwa jikelele kwezempilo kwakunye neenkonzo ezikolona zinga liphezulu kuzwe lonke nokugcina iziseko zoqeqesho lwabasebenzi bezempilo kunye nokuqhuba uphando;
 - (gg) IiNkonzo zeZibhedlele zePhondo eziNkulu: Ukunikezela ngeenkonzo zobungcaphephe jikelele kunye neenkonzo zezibhedlele ezikhulu ngokukazwelonke nokugcina iqonga loqeqesho lwabasebenzi bezempilo kunye nokuqhuba uphando; kunye
- (ii) nangokubhekiselele kumaqumrhu karhulumente kwiphondo, njengoko kuchaziwekwiShedyuli.

Ityikitywe eKapa ngalo mhlal 27 kwinyanga yoMqungu 2021.

DJ MAYNIER

UMPHATHISWA WEPHONDO WEZEMALI KUNYE NAMATHUBA EZOQOQOSHO

SCHEDULE / BYLAE / ISHEDYULINAME OF HOSPITAL: **Victoria District Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main Appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|-----------------------|---------------------------------|-----------------------------|----------------------------------|
| R thousand | 2019/20 | 2020/21 | | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 306 520 | 308 520 | (4 951) | 303 569 |
| Conditional grants | 15 708 | 15 708 | 40 | 15 748 |
| <i>National Tertiary Services Grant</i> | 80 | 80 | | 80 |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 5 501 | 5 501 | 40 | 5 541 |
| <i>Human Resources Capacitation Grant</i> | 10 127 | 10 127 | | 10 127 |
| Funds from Provincial Own Revenue | | | (2 500) | (2 500) |
| Total receipts | 322 228 | 324 228 | (7 411) | 316 817 |
| Payments | | | | |
| Current payments | 319 095 | 321 095 | (7 571) | 313 524 |
| Compensation of employees | 234 590 | 234 890 | (7 616) | 227 274 |
| Goods and services | 84 505 | 86 205 | 45 | 86 250 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 647 | 647 | | 647 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 647 | 647 | | 647 |
| Payments for capital assets | 2 486 | 2 486 | 160 | 2 646 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 2 486 | 2 486 | 160 | 2 646 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 322 228 | 324 228 | (7 411) | 316 817 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **False Bay Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 120 873 | 127 121 | (2 190) | 124 931 |
| Conditional grants | 8 842 | 8 842 | 21 | 8 863 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 8 842 | 8 842 | 21 | 8 863 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | (1 400) | (1 400) |
| Total receipts | 129 715 | 135 963 | (3 569) | 132 394 |
| Payments | | | | |
| Current payments | 127 385 | 133 633 | (3 734) | 129 899 |
| Compensation of employees | 84 828 | 85 119 | (855) | 84 264 |
| Goods and services | 42 557 | 48 514 | (2 879) | 45 635 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 241 | 241 | | 241 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 241 | 241 | | 241 |
| Payments for capital assets | 2 089 | 2 089 | 165 | 2 254 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 2 089 | 2 089 | 165 | 2 254 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 129 715 | 135 963 | (3 569) | 132 394 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Wesfleur Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 116 311 | 116 311 | (702) | 115 609 |
| Conditional grants | 8 073 | 8 073 | 19 | 8 092 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 8 073 | 8 073 | 19 | 8 092 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 124 384 | 124 384 | (683) | 123 701 |
| Payments | | | | |
| Current payments | 122 743 | 122 743 | (848) | 121 895 |
| Compensation of employees | 75 217 | 75 217 | (867) | 74 350 |
| Goods and services | 47 526 | 47 526 | 19 | 47 545 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 253 | 253 | | 253 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 253 | 253 | | 253 |
| Payments for capital assets | 1 388 | 1 388 | 165 | 1 553 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 1 388 | 1 388 | 165 | 1 553 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 124 384 | 124 384 | (683) | 123 701 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Eerste River Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 181 279 | 182 114 | (4 994) | 177 120 |
| Conditional grants | 8 552 | 8 552 | 31 | 8 583 |
| <i>National Tertiary Services Grant</i> | 115 | 115 | | 115 |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 8 437 | 8 437 | 31 | 8 468 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | (350) | (350) |
| Total receipts | 189 831 | 190 666 | (5 313) | 185 353 |
| Payments | | | | |
| Current payments | 186 613 | 187 448 | (5 356) | 182 092 |
| Compensation of employees | 119 756 | 120 061 | (5 427) | 114 634 |
| Goods and services | 66 857 | 67 387 | 71 | 67 458 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 510 | 510 | | 510 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 510 | 510 | | 510 |
| Payments for capital assets | 2 708 | 2 708 | 43 | 2 751 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 2 708 | 2 708 | 43 | 2 751 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 189 831 | 190 666 | (5 313) | 185 353 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Mitchells Plain District Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 528 039 | 535 802 | (11 649) | 524 153 |
| Conditional grants | 31 474 | 31 474 | 194 | 31 668 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 14 311 | 14 311 | 194 | 14 505 |
| <i>Human Resources Capacitation Grant</i> | 17 163 | 17 163 | | 17 163 |
| Funds from Provincial Own Revenue | | | (1 900) | (1 900) |
| Total receipts | 559 513 | 567 276 | (13 355) | 553 921 |
| Payments | | | | |
| Current payments | 553 329 | 561 092 | (13 520) | 547 572 |
| Compensation of employees | 396 647 | 402 766 | (16 364) | 386 402 |
| Goods and services | 156 682 | 158 326 | 2 844 | 161 170 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 1 802 | 1 802 | | 1 802 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 1 802 | 1 802 | | 1 802 |
| Payments for capital assets | 4 382 | 4 382 | 165 | 4 547 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 4 382 | 4 382 | 165 | 4 547 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 559 513 | 567 276 | (13 355) | 553 921 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Helderberg Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 227 051 | 230 096 | (6 388) | 223 708 |
| Conditional grants | 21 240 | 21 240 | 153 | 21 393 |
| <i>National Tertiary Services Grant</i> | 145 | 145 | 45 | 190 |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 12 607 | 12 607 | 108 | 12 715 |
| <i>Human Resources Capacitation Grant</i> | 8 488 | 8 488 | | 8 488 |
| Funds from Provincial Own Revenue | | | (350) | (350) |
| Total receipts | 248 291 | 251 336 | (6 585) | 244 751 |
| Payments | | | | |
| Current payments | 245 528 | 248 537 | (6 750) | 241 787 |
| Compensation of employees | 160 510 | 160 750 | (6 903) | 153 847 |
| Goods and services | 85 018 | 87 787 | 153 | 87 940 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 205 | 205 | | 205 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 205 | 205 | | 205 |
| Payments for capital assets | 2 558 | 2 594 | 165 | 2 759 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 2 558 | 2 594 | 165 | 2 759 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 248 291 | 251 336 | (6 585) | 244 751 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Khayelitsha Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 422 426 | 431 469 | 8 772 | 440 241 |
| Conditional grants | 22 658 | 22 658 | 3 136 | 25 794 |
| <i>National Tertiary Services Grant</i> | | | 398 | 398 |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 7 481 | 7 481 | 2 738 | 10 219 |
| <i>Human Resources Capacitation Grant</i> | 15 177 | 15 177 | | 15 177 |
| Funds from Provincial Own Revenue | | | (1 600) | (1 600) |
| Total receipts | 445 084 | 454 127 | 10 308 | 464 435 |
| Payments | | | | |
| Current payments | 439 649 | 448 692 | 9 895 | 458 587 |
| Compensation of employees | 298 599 | 299 702 | 8 007 | 307 709 |
| Goods and services | 141 050 | 148 990 | 1 888 | 150 878 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 385 | 385 | | 385 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 385 | 385 | | 385 |
| Payments for capital assets | 5 050 | 5 050 | 413 | 5 463 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 5 050 | 5 050 | 413 | 5 463 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 445 084 | 454 127 | 10 308 | 464 435 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Karl Bremer Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 439 304 | 448 042 | (9 943) | 438 099 |
| Conditional grants | 25 224 | 25 224 | 549 | 25 773 |
| <i>National Tertiary Services Grant</i> | | | 480 | 480 |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 10 047 | 10 047 | 69 | 10 116 |
| <i>Human Resources Capacitation Grant</i> | 15 177 | 15 177 | | 15 177 |
| Funds from Provincial Own Revenue | | | (4 700) | (4 700) |
| Total receipts | 464 528 | 473 266 | (14 094) | 459 172 |
| Payments | | | | |
| Current payments | 459 312 | 468 050 | (14 639) | 453 411 |
| Compensation of employees | 337 204 | 338 217 | (11 321) | 326 896 |
| Goods and services | 122 108 | 129 833 | (3 318) | 126 515 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 2 157 | 2 157 | | 2 157 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 2 157 | 2 157 | | 2 157 |
| Payments for capital assets | 3 059 | 3 059 | 545 | 3 604 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 3 059 | 3 059 | 545 | 3 604 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 464 528 | 473 266 | (14 094) | 459 172 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Otto Du Plessis Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | 2020/21 | | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 29 119 | 30 021 | 1 215 | 31 236 |
| Conditional grants | 1 427 | 1 427 | 3 | 1 430 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 1 427 | 1 427 | 3 | 1 430 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 30 546 | 31 448 | 1 218 | 32 666 |
| Payments | | | | |
| Current payments | 29 900 | 29 900 | (1 065) | 28 835 |
| Compensation of employees | 23 996 | 23 996 | (1 068) | 22 928 |
| Goods and services | 5 904 | 5 904 | 3 | 5 907 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outsourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 118 | 118 | | 118 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 118 | 118 | | 118 |
| Payments for capital assets | 528 | 1 430 | 2 283 | 3 713 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 528 | 1 430 | 2 283 | 3 713 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 30 546 | 31 448 | 1 218 | 32 666 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Caledon Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 60 055 | 61 352 | (1 809) | 59 543 |
| Conditional grants | 13 077 | 13 077 | 217 | 13 294 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 13 077 | 13 077 | 217 | 13 294 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 73 132 | 74 429 | (1 592) | 72 837 |
| Payments | | | | |
| Current payments | 71 167 | 71 167 | (1 675) | 69 492 |
| Compensation of employees | 50 230 | 50 230 | (1 892) | 48 338 |
| Goods and services | 20 937 | 20 937 | 217 | 21 154 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 457 | 457 | | 457 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 457 | 457 | | 457 |
| Payments for capital assets | 1 508 | 2 805 | 83 | 2 888 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 1 508 | 2 805 | 83 | 2 888 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 73 132 | 74 429 | (1 592) | 72 837 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Hermanus Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 89 863 | 91 117 | (3 099) | 88 018 |
| Conditional grants | 6 676 | 6 676 | 24 | 6 700 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 6 676 | 6 676 | 24 | 6 700 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 96 539 | 97 793 | (3 075) | 94 718 |
| Payments | | | | |
| Current payments | 95 038 | 95 038 | (3 158) | 91 880 |
| Compensation of employees | 73 934 | 73 934 | (3 182) | 70 752 |
| Goods and services | 21 104 | 21 104 | 24 | 21 128 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 81 | 81 | | 81 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 81 | 81 | | 81 |
| Payments for capital assets | 1 420 | 2 674 | 83 | 2 757 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 1 420 | 2 674 | 83 | 2 757 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 96 539 | 97 793 | (3 075) | 94 718 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Swellendam Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | 2020/21 | | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 48 365 | 48 912 | 550 | 49 462 |
| Conditional grants | 2 166 | 2 166 | 150 | 2 316 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 2 166 | 2 166 | 150 | 2 316 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 50 531 | 51 078 | 700 | 51 778 |
| Payments | | | | |
| Current payments | 49 534 | 49 534 | (1 583) | 47 951 |
| Compensation of employees | 38 975 | 38 975 | (1 733) | 37 242 |
| Goods and services | 10 559 | 10 559 | 150 | 10 709 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 79 | 79 | | 79 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 79 | 79 | | 79 |
| Payments for capital assets | 918 | 1 465 | 2 283 | 3 748 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 918 | 1 465 | 2 283 | 3 748 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 50 531 | 51 078 | 700 | 51 778 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Ceres Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 85 238 | 85 238 | (2 595) | 82 643 |
| Conditional grants | 560 | 560 | | 560 |
| <i>National Tertiary Services Grant</i> | 60 | 60 | | 60 |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 500 | 500 | | 500 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 85 798 | 85 798 | (2 595) | 83 203 |
| Payments | | | | |
| Current payments | 82 659 | 82 659 | (2 618) | 80 041 |
| Compensation of employees | 56 309 | 56 309 | (2 628) | 53 681 |
| Goods and services | 26 350 | 26 350 | 10 | 26 360 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 160 | 160 | | 160 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 160 | 160 | | 160 |
| Payments for capital assets | 2 979 | 2 979 | 23 | 3 002 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 2 979 | 2 979 | 23 | 3 002 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 85 798 | 85 798 | (2 595) | 83 203 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Montagu Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 32 577 | 32 577 | (948) | 31 629 |
| Conditional grants | | | | |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | | | | |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 32 577 | 32 577 | (948) | 31 629 |
| Payments | | | | |
| Current payments | 31 822 | 31 822 | (981) | 30 841 |
| Compensation of employees | 21 386 | 21 386 | (981) | 20 405 |
| Goods and services | 10 436 | 10 436 | | 10 436 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 85 | 85 | | 85 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 85 | 85 | | 85 |
| Payments for capital assets | 670 | 670 | 33 | 703 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 670 | 670 | 33 | 703 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 32 577 | 32 577 | (948) | 31 629 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Robertson Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 69 408 | 69 728 | (2 331) | 67 397 |
| Conditional grants | 2 510 | 2 510 | (800) | 1 710 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 2 510 | 2 510 | (800) | 1 710 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 71 918 | 72 238 | (3 131) | 69 107 |
| Payments | | | | |
| Current payments | 69 936 | 69 936 | (3 214) | 66 722 |
| Compensation of employees | 52 108 | 52 108 | (2 414) | 49 694 |
| Goods and services | 17 828 | 17 828 | (800) | 17 028 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 200 | 200 | | 200 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 200 | 200 | | 200 |
| Payments for capital assets | 1 782 | 2 102 | 83 | 2 185 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 1 782 | 2 102 | 83 | 2 185 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 71 918 | 72 238 | (3 131) | 69 107 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Stellenbosch Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 95 961 | 96 339 | (3 034) | 93 305 |
| Conditional grants | 100 | 100 | (100) | |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 100 | 100 | (100) | |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | (500) | (500) |
| Total receipts | 96 061 | 96 439 | (3 634) | 92 805 |
| Payments | | | | |
| Current payments | 93 273 | 93 273 | (3 717) | 89 556 |
| Compensation of employees | 66 973 | 66 973 | (3 117) | 63 856 |
| Goods and services | 26 300 | 26 300 | (600) | 25 700 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 490 | 490 | | 490 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 490 | 490 | | 490 |
| Payments for capital assets | 2 298 | 2 676 | 83 | 2 759 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 2 298 | 2 676 | 83 | 2 759 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 96 061 | 96 439 | (3 634) | 92 805 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Citrusdal Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 30 605 | 30 605 | 1 446 | 32 051 |
| Conditional grants | 5 999 | 5 999 | (4 770) | 1 229 |
| <i>National Tertiary Services Grant</i> | 85 | 85 | | 85 |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 5 914 | 5 914 | (4 770) | 1 144 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 36 604 | 36 604 | (3 324) | 33 280 |
| Payments | | | | |
| Current payments | 34 260 | 34 260 | (5 597) | 28 663 |
| Compensation of employees | 19 130 | 19 130 | (837) | 18 293 |
| Goods and services | 15 130 | 15 130 | (4 760) | 10 370 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 160 | 160 | | 160 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 160 | 160 | | 160 |
| Payments for capital assets | 2 184 | 2 184 | 2 273 | 4 457 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 2 184 | 2 184 | 2 273 | 4 457 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 36 604 | 36 604 | (3 324) | 33 280 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Swartland Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 95 161 | 95 461 | 1 149 | 96 610 |
| Conditional grants | | | | |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | | | | |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 95 161 | 95 461 | 1 149 | 96 610 |
| Payments | | | | |
| Current payments | 94 299 | 94 299 | (744) | 93 555 |
| Compensation of employees | 71 980 | 71 980 | (1 344) | 70 636 |
| Goods and services | 22 319 | 22 319 | 600 | 22 919 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 218 | 218 | | 218 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 218 | 218 | | 218 |
| Payments for capital assets | 644 | 944 | 1 893 | 2 837 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 644 | 944 | 1 893 | 2 837 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 95 161 | 95 461 | 1 149 | 96 610 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: Lapa Munnik Hospital

TYPE: District Hospital

Hospital budget summary

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 14 341 | 14 641 | (441) | 14 200 |
| Conditional grants | 2 929 | 2 929 | (1 990) | 939 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 2 929 | 2 929 | (1 990) | 939 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | (100) | (100) |
| Total receipts | 17 270 | 17 570 | (2 531) | 15 039 |
| Payments | | | | |
| Current payments | 16 653 | 16 653 | (2 564) | 14 089 |
| Compensation of employees | 11 035 | 11 035 | (474) | 10 561 |
| Goods and services | 5 618 | 5 618 | (2 090) | 3 528 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 3 | 3 | | 3 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 3 | 3 | | 3 |
| Payments for capital assets | 614 | 914 | 33 | 947 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 614 | 914 | 33 | 947 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 17 270 | 17 570 | (2 531) | 15 039 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: Vredenburg Hospital

TYPE: District Hospital

Hospital budget summary

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 117 575 | 118 275 | (4 033) | 114 242 |
| Conditional grants | 5 250 | 5 250 | 86 | 5 336 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 5 250 | 5 250 | 86 | 5 336 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | (600) | (600) |
| Total receipts | 122 825 | 123 525 | (4 547) | 118 978 |
| Payments | | | | |
| Current payments | 120 977 | 120 977 | (4 130) | 116 847 |
| Compensation of employees | 77 122 | 77 122 | (3 616) | 73 506 |
| Goods and services | 43 855 | 43 855 | (514) | 43 341 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 239 | 239 | | 239 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 239 | 239 | | 239 |
| Payments for capital assets | 1 609 | 2 309 | (417) | 1 892 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 1 609 | 2 309 | (417) | 1 892 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 122 825 | 123 525 | (4 547) | 118 978 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Vredendal Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 69 626 | 70 326 | (2 559) | 67 767 |
| Conditional grants | 1 575 | 1 575 | 100 | 1 675 |
| <i>National Tertiary Services Grant</i> | 75 | 75 | | 75 |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 1 500 | 1 500 | 100 | 1 600 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | (400) | (400) |
| Total receipts | 71 201 | 71 901 | (2 859) | 69 042 |
| Payments | | | | |
| Current payments | 68 293 | 68 293 | (2 748) | 65 545 |
| Compensation of employees | 52 477 | 52 477 | (2 448) | 50 029 |
| Goods and services | 15 816 | 15 816 | (300) | 15 516 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 536 | 536 | | 536 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 536 | 536 | | 536 |
| Payments for capital assets | 2 372 | 3 072 | (111) | 2 961 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 2 372 | 3 072 | (111) | 2 961 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 71 201 | 71 901 | (2 859) | 69 042 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Radie Kotze Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 25 173 | 25 473 | (850) | 24 623 |
| Conditional grants | | | 10 | 10 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | | | 10 | 10 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 25 173 | 25 473 | (840) | 24 633 |
| Payments | | | | |
| Current payments | 24 047 | 24 047 | (873) | 23 174 |
| Compensation of employees | 19 232 | 19 232 | (883) | 18 349 |
| Goods and services | 4 815 | 4 815 | 10 | 4 825 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 121 | 121 | | 121 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 121 | 121 | | 121 |
| Payments for capital assets | 1 005 | 1 305 | 33 | 1 338 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 1 005 | 1 305 | 33 | 1 338 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 25 173 | 25 473 | (840) | 24 633 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: Clanwilliam Hospital

TYPE: District Hospital

Hospital budget summary

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 34 999 | 34 999 | (1 238) | 33 761 |
| Conditional grants | | | | |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | | | | |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 34 999 | 34 999 | (1 238) | 33 761 |
| Payments | | | | |
| Current payments | 33 507 | 33 507 | (1 271) | 32 236 |
| Compensation of employees | 26 749 | 26 749 | (1 271) | 25 478 |
| Goods and services | 6 758 | 6 758 | | 6 758 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 62 | 62 | | 62 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 62 | 62 | | 62 |
| Payments for capital assets | 1 430 | 1 430 | 33 | 1 463 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 1 430 | 1 430 | 33 | 1 463 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 34 999 | 34 999 | (1 238) | 33 761 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Knysna Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 108 899 | 108 899 | (3 501) | 105 398 |
| Conditional grants | 1 500 | 1 500 | | 1 500 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 1 500 | 1 500 | | 1 500 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | (400) | (400) |
| Total receipts | 110 399 | 110 399 | (3 901) | 106 498 |
| Payments | | | | |
| Current payments | 107 699 | 107 699 | (3 984) | 103 715 |
| Compensation of employees | 76 435 | 76 435 | (3 584) | 72 851 |
| Goods and services | 31 264 | 31 264 | (400) | 30 864 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 672 | 672 | | 672 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 672 | 672 | | 672 |
| Payments for capital assets | 2 028 | 2 028 | 83 | 2 111 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 2 028 | 2 028 | 83 | 2 111 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 110 399 | 110 399 | (3 901) | 106 498 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Ladismith Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | 2020/21 | | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 29 445 | 29 445 | (813) | 28 632 |
| Conditional grants | 380 | 380 | | 380 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 380 | 380 | | 380 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 29 825 | 29 825 | (813) | 29 012 |
| Payments | | | | |
| Current payments | 29 337 | 29 337 | (896) | 28 441 |
| Compensation of employees | 19 468 | 19 468 | (896) | 18 572 |
| Goods and services | 9 869 | 9 869 | | 9 869 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 145 | 145 | | 145 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 145 | 145 | | 145 |
| Payments for capital assets | 343 | 343 | 83 | 426 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 343 | 343 | 83 | 426 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 29 825 | 29 825 | (813) | 29 012 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Mossel Bay Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 98 120 | 98 120 | (3 253) | 94 867 |
| Conditional grants | 1 200 | 1 200 | (800) | 400 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 1 200 | 1 200 | (800) | 400 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 99 320 | 99 320 | (4 053) | 95 267 |
| Payments | | | | |
| Current payments | 97 716 | 97 716 | (4 136) | 93 580 |
| Compensation of employees | 71 409 | 71 409 | (3 336) | 68 073 |
| Goods and services | 26 307 | 26 307 | (800) | 25 507 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 341 | 341 | | 341 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 341 | 341 | | 341 |
| Payments for capital assets | 1 263 | 1 263 | 83 | 1 346 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 1 263 | 1 263 | 83 | 1 346 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 99 320 | 99 320 | (4 053) | 95 267 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Oudtshoorn Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 124 768 | 124 768 | (4 123) | 120 645 |
| Conditional grants | 1 200 | 1 200 | | 1 200 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 1 200 | 1 200 | | 1 200 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | (450) | (450) |
| Total receipts | 125 968 | 125 968 | (4 573) | 121 395 |
| Payments | | | | |
| Current payments | 124 874 | 124 874 | (4 656) | 120 218 |
| Compensation of employees | 90 658 | 90 658 | (4 206) | 86 452 |
| Goods and services | 34 216 | 34 216 | (450) | 33 766 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 81 | 81 | | 81 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 81 | 81 | | 81 |
| Payments for capital assets | 1 013 | 1 013 | 83 | 1 096 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 1 013 | 1 013 | 83 | 1 096 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 125 968 | 125 968 | (4 573) | 121 395 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Riversdale Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 56 917 | 56 917 | (1 930) | 54 987 |
| Conditional grants | | | | |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | | | | |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | (400) | (400) |
| Total receipts | 56 917 | 56 917 | (2 330) | 54 587 |
| Payments | | | | |
| Current payments | 56 022 | 56 022 | (2 413) | 53 609 |
| Compensation of employees | 43 268 | 43 268 | (2 013) | 41 255 |
| Goods and services | 12 754 | 12 754 | (400) | 12 354 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 75 | 75 | | 75 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 75 | 75 | | 75 |
| Payments for capital assets | 820 | 820 | 83 | 903 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 820 | 820 | 83 | 903 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 56 917 | 56 917 | (2 330) | 54 587 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Uniondale District Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 14 242 | 14 242 | (401) | 13 841 |
| Conditional grants | | | | |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | | | | |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 14 242 | 14 242 | (401) | 13 841 |
| Payments | | | | |
| Current payments | 14 037 | 14 037 | (484) | 13 553 |
| Compensation of employees | 10 153 | 10 153 | (484) | 9 669 |
| Goods and services | 3 884 | 3 884 | | 3 884 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 59 | 59 | | 59 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 59 | 59 | | 59 |
| Payments for capital assets | 146 | 146 | 83 | 229 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 146 | 146 | 83 | 229 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 14 242 | 14 242 | (401) | 13 841 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Beaufort West Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 89 082 | 89 082 | (2 850) | 86 232 |
| Conditional grants | 9 645 | 9 645 | 32 | 9 677 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 9 645 | 9 645 | 32 | 9 677 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | (200) | (200) |
| Total receipts | 98 727 | 98 727 | (3 018) | 95 709 |
| Payments | | | | |
| Current payments | 96 485 | 96 485 | (3 102) | 93 383 |
| Compensation of employees | 72 806 | 72 806 | (2 934) | 69 872 |
| Goods and services | 23 679 | 23 679 | (168) | 23 511 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 352 | 352 | | 352 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 352 | 352 | | 352 |
| Payments for capital assets | 1 890 | 1 890 | 84 | 1 974 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 1 890 | 1 890 | 84 | 1 974 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 98 727 | 98 727 | (3 018) | 95 709 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Murraysburg Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 12 734 | 12 734 | (398) | 12 336 |
| Conditional grants | 708 | 708 | 3 | 711 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 708 | 708 | 3 | 711 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 13 442 | 13 442 | (395) | 13 047 |
| Payments | | | | |
| Current payments | 12 821 | 12 821 | (395) | 12 426 |
| Compensation of employees | 9 267 | 9 267 | (398) | 8 869 |
| Goods and services | 3 554 | 3 554 | 3 | 3 557 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 42 | 42 | | 42 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 42 | 42 | | 42 |
| Payments for capital assets | 579 | 579 | | 579 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 579 | 579 | | 579 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 13 442 | 13 442 | (395) | 13 047 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Prince Albert Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 17 516 | 17 516 | (635) | 16 881 |
| Conditional grants | | | | |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | | | | |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 17 516 | 17 516 | (635) | 16 881 |
| Payments | | | | |
| Current payments | 17 131 | 17 131 | (635) | 16 496 |
| Compensation of employees | 13 653 | 13 653 | (635) | 13 018 |
| Goods and services | 3 478 | 3 478 | | 3 478 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 19 | 19 | | 19 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 19 | 19 | | 19 |
| Payments for capital assets | 366 | 366 | | 366 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 366 | 366 | | 366 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 17 516 | 17 516 | (635) | 16 881 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Laingsburg Hospital**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | 2020/21 | | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 16 338 | 16 338 | (538) | 15 800 |
| Conditional grants | 406 | 406 | 3 | 409 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 406 | 406 | 3 | 409 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 16 744 | 16 744 | (535) | 16 209 |
| Payments | | | | |
| Current payments | 16 300 | 16 300 | (568) | 15 732 |
| Compensation of employees | 12 834 | 12 834 | (571) | 12 263 |
| Goods and services | 3 466 | 3 466 | 3 | 3 469 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 4 | 4 | | 4 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 4 | 4 | | 4 |
| Payments for capital assets | 440 | 440 | 33 | 473 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 440 | 440 | 33 | 473 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 16 744 | 16 744 | (535) | 16 209 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **George Hospital**TYPE: **Regional/General Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 429 693 | 436 093 | (9 050) | 427 043 |
| Conditional grants | 89 416 | 89 416 | | 89 416 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | 70 296 | 70 296 | | 70 296 |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 158 | 158 | | 158 |
| <i>Human Resources Capacitation Grant</i> | 18 962 | 18 962 | | 18 962 |
| Funds from Provincial Own Revenue | | | (3 900) | (3 900) |
| Total receipts | 519 109 | 525 509 | (12 950) | 512 559 |
| Payments | | | | |
| Current payments | 515 193 | 521 193 | (13 033) | 508 160 |
| Compensation of employees | 369 970 | 374 370 | (14 461) | 359 909 |
| Goods and services | 145 223 | 146 823 | 1 428 | 148 251 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 1 093 | 1 093 | | 1 093 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 1 093 | 1 093 | | 1 093 |
| Payments for capital assets | 2 823 | 3 223 | 83 | 3 306 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 2 823 | 3 223 | 83 | 3 306 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 519 109 | 525 509 | (12 950) | 512 559 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Mowbray Maternity Hospital**TYPE: **Regional/General Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 232 757 | 232 757 | (6 133) | 226 624 |
| Conditional grants | 35 233 | 35 233 | 8 | 35 241 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | 32 599 | 32 599 | | 32 599 |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 2 634 | 2 634 | 8 | 2 642 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 267 990 | 267 990 | (6 125) | 261 865 |
| Payments | | | | |
| Current payments | 264 107 | 264 107 | (8 868) | 255 239 |
| Compensation of employees | 189 135 | 189 135 | (8 876) | 180 259 |
| Goods and services | 74 972 | 74 972 | 8 | 74 980 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 445 | 445 | | 445 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 445 | 445 | | 445 |
| Payments for capital assets | 3 438 | 3 438 | 2 743 | 6 181 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 3 438 | 3 438 | 2 743 | 6 181 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 267 990 | 267 990 | (6 125) | 261 865 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Paarl Hospital**TYPE: **Regional/General Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 441 310 | 452 310 | (8 708) | 443 602 |
| Conditional grants | 55 239 | 55 239 | 642 | 55 881 |
| <i>National Tertiary Services Grant</i> | | | 639 | 639 |
| <i>Health Professions Training and Development Grant</i> | 37 796 | 37 796 | | 37 796 |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 992 | 992 | 3 | 995 |
| <i>Human Resources Capacitation Grant</i> | 16 451 | 16 451 | | 16 451 |
| Funds from Provincial Own Revenue | | | (5 000) | (5 000) |
| Total receipts | 496 549 | 507 549 | (13 066) | 494 483 |
| Payments | | | | |
| Current payments | 492 759 | 501 759 | (13 743) | 488 016 |
| Compensation of employees | 371 938 | 378 938 | (14 491) | 364 447 |
| Goods and services | 120 821 | 122 821 | 748 | 123 569 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 958 | 958 | | 958 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 958 | 958 | | 958 |
| Payments for capital assets | 2 832 | 4 832 | 677 | 5 509 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 2 832 | 4 832 | 677 | 5 509 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 496 549 | 507 549 | (13 066) | 494 483 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: Somerset Hospital

TYPE: Regional/General Hospital

Hospital budget summary

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 447 795 | 457 795 | (17 068) | 440 727 |
| Conditional grants | 90 260 | 90 260 | 176 | 90 436 |
| <i>National Tertiary Services Grant</i> | 225 | 225 | | 225 |
| <i>Health Professions Training and Development Grant</i> | 66 680 | 66 680 | | 66 680 |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 8 178 | 8 178 | 176 | 8 354 |
| <i>Human Resources Capacitation Grant</i> | 15 177 | 15 177 | | 15 177 |
| Funds from Provincial Own Revenue | | | (2 900) | (2 900) |
| Total receipts | 538 055 | 548 055 | (19 792) | 528 263 |
| Payments | | | | |
| Current payments | 532 925 | 542 925 | (19 875) | 523 050 |
| Compensation of employees | 379 313 | 384 963 | (17 151) | 367 812 |
| Goods and services | 153 612 | 157 962 | (2 724) | 155 238 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 1 536 | 1 536 | | 1 536 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 1 536 | 1 536 | | 1 536 |
| Payments for capital assets | 3 594 | 3 594 | 83 | 3 677 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 3 594 | 3 594 | 83 | 3 677 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 538 055 | 548 055 | (19 792) | 528 263 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: Worcester Hospital

TYPE: Regional/General Hospital

Hospital budget summary

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 402 598 | 412 598 | (13 922) | 398 676 |
| Conditional grants | 73 251 | 73 251 | 30 | 73 281 |
| <i>National Tertiary Services Grant</i> | 240 | 240 | | 240 |
| <i>Health Professions Training and Development Grant</i> | 56 663 | 56 663 | | 56 663 |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 1 171 | 1 171 | 30 | 1 201 |
| <i>Human Resources Capacitation Grant</i> | 15 177 | 15 177 | | 15 177 |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 475 849 | 485 849 | (13 892) | 471 957 |
| Payments | | | | |
| Current payments | 469 650 | 476 650 | (14 960) | 461 690 |
| Compensation of employees | 334 764 | 338 764 | (14 234) | 324 530 |
| Goods and services | 134 886 | 137 886 | (726) | 137 160 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outsourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 1 019 | 1 019 | | 1 019 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 1 019 | 1 019 | | 1 019 |
| Payments for capital assets | 5 180 | 8 180 | 1 068 | 9 248 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 5 180 | 8 180 | 1 068 | 9 248 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 475 849 | 485 849 | (13 892) | 471 957 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Brewelskloof Hospital**TYPE: **TB Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 89 305 | 89 707 | (2 753) | 86 954 |
| Conditional grants | 2 156 | 2 156 | 1 890 | 4 046 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 2 156 | 2 156 | 1 890 | 4 046 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 91 461 | 91 863 | (863) | 91 000 |
| Payments | | | | |
| Current payments | 88 532 | 88 532 | (946) | 87 586 |
| Compensation of employees | 61 987 | 61 987 | (2 816) | 59 171 |
| Goods and services | 26 545 | 26 545 | 1 870 | 28 415 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 1 244 | 1 244 | | 1 244 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 1 244 | 1 244 | | 1 244 |
| Payments for capital assets | 1 685 | 2 087 | 83 | 2 170 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 1 685 | 2 087 | 83 | 2 170 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 91 461 | 91 863 | (863) | 91 000 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Harry Comay Hospital**TYPE: **TB Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 49 057 | 49 057 | (1 590) | 47 467 |
| Conditional grants | 3 385 | 3 385 | 1 009 | 4 394 |
| <i>National Tertiary Services Grant</i> | 50 | 50 | | 50 |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 3 335 | 3 335 | 1 009 | 4 344 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 52 442 | 52 442 | (581) | 51 861 |
| Payments | | | | |
| Current payments | 52 015 | 52 015 | (664) | 51 351 |
| Compensation of employees | 36 331 | 36 331 | (1 623) | 34 708 |
| Goods and services | 15 684 | 15 684 | 959 | 16 643 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 77 | 77 | | 77 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 77 | 77 | | 77 |
| Payments for capital assets | 350 | 350 | 83 | 433 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 350 | 350 | 83 | 433 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 52 442 | 52 442 | (581) | 51 861 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Metro TB Hospital Centre**TYPE: **TB Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 189 517 | 189 517 | (3 111) | 186 406 |
| Conditional grants | 9 461 | 9 461 | 21 | 9 482 |
| <i>National Tertiary Services Grant</i> | 40 | 40 | 15 | 55 |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 9 421 | 9 421 | 6 | 9 427 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 198 978 | 198 978 | (3 090) | 195 888 |
| Payments | | | | |
| Current payments | 195 019 | 195 019 | (5 485) | 189 534 |
| Compensation of employees | 122 006 | 122 006 | (5 506) | 116 500 |
| Goods and services | 73 013 | 73 013 | 21 | 73 034 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 1 218 | 1 218 | | 1 218 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 1 218 | 1 218 | | 1 218 |
| Payments for capital assets | 2 741 | 2 741 | 2 395 | 5 136 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 2 741 | 2 741 | 2 395 | 5 136 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 198 978 | 198 978 | (3 090) | 195 888 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Malmesbury TB Hospital**TYPE: **TB Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 10 385 | 10 385 | (302) | 10 083 |
| Conditional grants | 15 | 15 | | 15 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 15 | 15 | | 15 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 10 400 | 10 400 | (302) | 10 098 |
| Payments | | | | |
| Current payments | 10 155 | 10 155 | (335) | 9 820 |
| Compensation of employees | 7 821 | 7 821 | (335) | 7 486 |
| Goods and services | 2 334 | 2 334 | | 2 334 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 16 | 16 | | 16 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 16 | 16 | | 16 |
| Payments for capital assets | 229 | 229 | 33 | 262 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 229 | 229 | 33 | 262 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 10 400 | 10 400 | (302) | 10 098 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Sonstraal Hospital**TYPE: **TB Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 29 620 | 29 620 | (1 006) | 28 614 |
| Conditional grants | 8 223 | 8 223 | 474 | 8 697 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 8 223 | 8 223 | 474 | 8 697 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 37 843 | 37 843 | (532) | 37 311 |
| Payments | | | | |
| Current payments | 37 452 | 37 452 | (615) | 36 837 |
| Compensation of employees | 30 077 | 30 077 | (1 629) | 28 448 |
| Goods and services | 7 375 | 7 375 | 1 014 | 8 389 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 15 | 15 | | 15 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 15 | 15 | | 15 |
| Payments for capital assets | 376 | 376 | 83 | 459 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 376 | 376 | 83 | 459 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 37 843 | 37 843 | (532) | 37 311 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Alexandra Hospital**TYPE: **Psychiatric/mental Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 152 242 | 152 242 | (5 484) | 146 758 |
| Conditional grants | 535 | 535 | 15 | 550 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 535 | 535 | 15 | 550 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 152 777 | 152 777 | (5 469) | 147 308 |
| Payments | | | | |
| Current payments | 147 532 | 147 532 | (5 552) | 141 980 |
| Compensation of employees | 121 484 | 121 484 | (5 567) | 115 917 |
| Goods and services | 26 048 | 26 048 | 15 | 26 063 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 3 800 | 3 800 | | 3 800 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | 3 577 | 3 577 | | 3 577 |
| Households | 223 | 223 | | 223 |
| Payments for capital assets | 1 445 | 1 445 | 83 | 1 528 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 1 422 | 1 422 | 83 | 1 505 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | 23 | 23 | | 23 |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 152 777 | 152 777 | (5 469) | 147 308 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Lentegeur Hospital**TYPE: **Psychiatric/mental Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 306 772 | 306 772 | (14 013) | 292 759 |
| Conditional grants | 48 448 | 48 448 | 3 | 48 451 |
| <i>National Tertiary Services Grant</i> | 150 | 150 | | 150 |
| <i>Health Professions Training and Development Grant</i> | 47 696 | 47 696 | | 47 696 |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 602 | 602 | 3 | 605 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 355 220 | 355 220 | (14 010) | 341 210 |
| Payments | | | | |
| Current payments | 349 651 | 349 651 | (14 093) | 335 558 |
| Compensation of employees | 302 611 | 302 611 | (14 096) | 288 515 |
| Goods and services | 47 040 | 47 040 | 3 | 47 043 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 3 581 | 3 581 | | 3 581 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 3 581 | 3 581 | | 3 581 |
| Payments for capital assets | 1 988 | 1 988 | 83 | 2 071 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 1 988 | 1 988 | 83 | 2 071 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 355 220 | 355 220 | (14 010) | 341 210 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Stikland Hospital**TYPE: **Psychiatric/mental Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 201 292 | 201 292 | (9 358) | 191 934 |
| Conditional grants | 53 078 | 53 078 | 3 | 53 081 |
| <i>National Tertiary Services Grant</i> | 300 | 300 | | 300 |
| <i>Health Professions Training and Development Grant</i> | 52 143 | 52 143 | | 52 143 |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 635 | 635 | 3 | 638 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 254 370 | 254 370 | (9 355) | 245 015 |
| Payments | | | | |
| Current payments | 250 510 | 250 510 | (9 438) | 241 072 |
| Compensation of employees | 201 789 | 201 789 | (9 441) | 192 348 |
| Goods and services | 48 721 | 48 721 | 3 | 48 724 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 1 247 | 1 247 | | 1 247 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 1 247 | 1 247 | | 1 247 |
| Payments for capital assets | 2 613 | 2 613 | 83 | 2 696 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 2 613 | 2 613 | 83 | 2 696 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 254 370 | 254 370 | (9 355) | 245 015 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Valkenberg Hospital**TYPE: **Psychiatric/mental Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 226 641 | 226 641 | (9 552) | 217 089 |
| Conditional grants | 40 241 | 40 241 | | 40 241 |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | 39 683 | 39 683 | | 39 683 |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 558 | 558 | | 558 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 266 882 | 266 882 | (9 552) | 257 330 |
| Payments | | | | |
| Current payments | 263 371 | 263 371 | (9 635) | 253 736 |
| Compensation of employees | 204 668 | 204 668 | (9 635) | 195 033 |
| Goods and services | 58 703 | 58 703 | | 58 703 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 1 271 | 1 271 | | 1 271 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 1 271 | 1 271 | | 1 271 |
| Payments for capital assets | 2 240 | 2 240 | 83 | 2 323 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 2 240 | 2 240 | 83 | 2 323 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 266 882 | 266 882 | (9 552) | 257 330 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Western Cape Rehabilitation Centre**TYPE: **Chronic Medical Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | 2020/21 | | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 124 042 | 124 042 | (3 931) | 120 111 |
| Conditional grants | 211 | 211 | | 211 |
| <i>National Tertiary Services Grant</i> | 176 | 176 | | 176 |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 35 | 35 | | 35 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | 124 253 | 124 253 | (3 931) | 120 322 |
| Payments | | | | |
| Current payments | 122 468 | 122 468 | (3 948) | 118 520 |
| Compensation of employees | 107 098 | 107 098 | (4 957) | 102 141 |
| Goods and services | 15 370 | 15 370 | 1 009 | 16 379 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 785 | 785 | | 785 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 785 | 785 | | 785 |
| Payments for capital assets | 1 000 | 1 000 | 17 | 1 017 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 1 000 | 1 000 | 17 | 1 017 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 124 253 | 124 253 | (3 931) | 120 322 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Tygerberg Hospital**TYPE: **Central Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 1 751 571 | 1 772 071 | (34 750) | 1 737 321 |
| Conditional grants | 1 669 115 | 1 669 115 | (17 585) | 1 651 530 |
| <i>National Tertiary Services Grant</i> | 1 508 859 | 1 508 859 | (12 004) | 1 496 855 |
| <i>Health Professions Training and Development Grant</i> | 96 858 | 96 858 | (5 757) | 91 101 |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 16 415 | 16 415 | 176 | 16 591 |
| <i>Human Resources Capacitation Grant</i> | 46 983 | 46 983 | | 46 983 |
| Funds from Provincial Own Revenue | | | (32 398) | (32 398) |
| Total receipts | 3 420 686 | 3 441 186 | (84 733) | 3 356 453 |
| Payments | | | | |
| Current payments | 3 385 144 | 3 392 144 | (87 807) | 3 304 337 |
| Compensation of employees | 2 405 513 | 2 405 513 | (89 840) | 2 315 673 |
| Goods and services | 979 631 | 986 631 | 2 033 | 988 664 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 8 899 | 8 899 | | 8 899 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 8 899 | 8 899 | | 8 899 |
| Payments for capital assets | 26 643 | 40 143 | 3 074 | 43 217 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 26 643 | 40 143 | 3 074 | 43 217 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 3 420 686 | 3 441 186 | (84 733) | 3 356 453 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Groote Schuur Hospital**TYPE: **Central Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 1 384 084 | 1 404 584 | (17 590) | 1 386 994 |
| Conditional grants | 1 667 828 | 1 667 828 | (17 667) | 1 650 161 |
| <i>National Tertiary Services Grant</i> | 1 508 859 | 1 508 859 | (12 004) | 1 496 855 |
| <i>Health Professions Training and Development Grant</i> | 80 089 | 80 089 | (5 757) | 74 332 |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 12 739 | 12 739 | 94 | 12 833 |
| <i>Human Resources Capacitation Grant</i> | 66 141 | 66 141 | | 66 141 |
| Funds from Provincial Own Revenue | | | (32 400) | (32 400) |
| Total receipts | 3 051 912 | 3 072 412 | (67 657) | 3 004 755 |
| Payments | | | | |
| Current payments | 3 018 737 | 3 019 737 | (69 987) | 2 949 750 |
| Compensation of employees | 2 073 439 | 2 073 439 | (76 077) | 1 997 362 |
| Goods and services | 945 298 | 946 298 | 6 090 | 952 388 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 9 059 | 9 059 | | 9 059 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 9 059 | 9 059 | | 9 059 |
| Payments for capital assets | 24 116 | 43 616 | 2 330 | 45 946 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 24 116 | 43 616 | 2 330 | 45 946 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 3 051 912 | 3 072 412 | (67 657) | 3 004 755 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

Note: Main Appropriation corrected in Payments for capital assets.

NAME OF HOSPITAL: **Red Cross War Memorial Children's Hospital**TYPE: **Tertiary Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | 509 442 | 513 442 | (8 130) | 505 312 |
| Conditional grants | 436 776 | 436 776 | (5 991) | 430 785 |
| <i>National Tertiary Services Grant</i> | 400 500 | 400 500 | (6 002) | 394 498 |
| <i>Health Professions Training and Development Grant</i> | 30 665 | 30 665 | | 30 665 |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | 5 611 | 5 611 | 11 | 5 622 |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | (10 000) | (10 000) |
| Total receipts | 946 218 | 950 218 | (24 121) | 926 097 |
| Payments | | | | |
| Current payments | 931 384 | 935 384 | (33 751) | 901 633 |
| Compensation of employees | 651 743 | 653 243 | (16 960) | 636 283 |
| Goods and services | 279 641 | 282 141 | (16 791) | 265 350 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | 2 859 | 2 859 | | 2 859 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | 2 859 | 2 859 | | 2 859 |
| Payments for capital assets | 11 975 | 11 975 | 9 630 | 21 605 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | 11 975 | 11 975 | 8 630 | 20 605 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | 1 000 | 1 000 |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | 946 218 | 950 218 | (24 121) | 926 097 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Brackengate Field Hospital COVID-19**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | 2020/21 | | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | | 66 000 | | 66 000 |
| Conditional grants | | | | |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | | | | |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | | 66 000 | | 66 000 |
| Payments | | | | |
| Current payments | | 65 456 | | 65 456 |
| Compensation of employees | | 43 465 | | 43 465 |
| Goods and services | | 21 991 | | 21 991 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | | | | |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | | | | |
| Payments for capital assets | | 544 | | 544 |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | | 544 | | 544 |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | | 66 000 | | 66 000 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: CTICC Field Hospital COVID-19

TYPE: District Hospital

Hospital budget summary

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | 2020/21 | | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | | 155 000 | (92 139) | 62 861 |
| Conditional grants | | | | |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | | | | |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | | 155 000 | (92 139) | 62 861 |
| Payments | | | | |
| Current payments | | 155 000 | (92 224) | 62 776 |
| Compensation of employees | | 113 520 | (65 584) | 47 936 |
| Goods and services | | 41 480 | (26 640) | 14 840 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | | | 85 | 85 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | | | 85 | 85 |
| Payments for capital assets | | | | |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | | | | |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | | 155 000 | (92 139) | 62 861 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Khayelitsha Field Hospital COVID-19**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | 2020/21 | | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | | 12 000 | (11 513) | 487 |
| Conditional grants | | | | |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | | | | |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | | 12 000 | (11 513) | 487 |
| Payments | | | | |
| Current payments | | 12 000 | (11 513) | 487 |
| Compensation of employees | | | | |
| Goods and services | | 12 000 | (11 513) | 487 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outsourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | | | | |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | | | | |
| Payments for capital assets | | | | |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | | | | |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | | 12 000 | (11 513) | 487 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Lentegeur Field Hospital COVID-19**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | | 2020/21 | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | | 19 000 | | 19 000 |
| Conditional grants | | | | |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | | | | |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | | 19 000 | | 19 000 |
| Payments | | | | |
| Current payments | | | | |
| Compensation of employees | | | | |
| Goods and services | | | | |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | | 19 000 | | 19 000 |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | 19 000 | | 19 000 |
| Households | | | | |
| Payments for capital assets | | | | |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | | | | |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | | 19 000 | | 19 000 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

NAME OF HOSPITAL: **Sonstraal Field Hospital COVID-19**TYPE: **District Hospital****Hospital budget summary**

| | Main appropriation | First adjusted appropriation | Additional appropriation | Second adjusted appropriation |
|---|--------------------|------------------------------|--------------------------|-------------------------------|
| R thousand | 2020/21 | 2020/21 | | |
| Receipts | | | | |
| Transfer receipts from national | | | | |
| Equitable share | | 15 000 | 3 500 | 18 500 |
| Conditional grants | | | | |
| <i>National Tertiary Services Grant</i> | | | | |
| <i>Health Professions Training and Development Grant</i> | | | | |
| <i>National Health Insurance Grant</i> | | | | |
| <i>Comprehensive HIV and AIDS Grant</i> | | | | |
| <i>Human Resources Capacitation Grant</i> | | | | |
| Funds from Provincial Own Revenue | | | | |
| Total receipts | | 15 000 | 3 500 | 18 500 |
| Payments | | | | |
| Current payments | | 15 000 | 3 500 | 18 500 |
| Compensation of employees | | 8 500 | 3 500 | 12 000 |
| Goods and services | | 6 500 | | 6 500 |
| <i>of which</i> | | | | |
| <i>Consultants and professional services: Laboratory Services</i> | | | | |
| <i>Contractors</i> | | | | |
| <i>Agency & support/outourced services</i> | | | | |
| <i>Medical Supplies</i> | | | | |
| <i>Medicine</i> | | | | |
| <i>Other (Specify)</i> | | | | |
| Interest and rent on land | | | | |
| Transfers and subsidies to: | | | | |
| Municipalities | | | | |
| Departmental agencies and accounts | | | | |
| Higher education institutions | | | | |
| Foreign governments and international organisations | | | | |
| Public corporations and private enterprises | | | | |
| Non Profit Institutions | | | | |
| Households | | | | |
| Payments for capital assets | | | | |
| Buildings and other fixed structures | | | | |
| Machinery and equipment | | | | |
| Heritage assets | | | | |
| Specialised military assets | | | | |
| Biological assets | | | | |
| Land and subsoil assets | | | | |
| Software and other intangible assets | | | | |
| Payments for financial assets | | | | |
| Unallocated contingency reserve | | | | |
| Total Payments | | 15 000 | 3 500 | 18 500 |
| Surplus/(deficit) before financing | | | | |
| Financing | | | | |
| Roll-overs | | | | |
| Other (Specify) | | | | |
| Surplus/(deficit) after financing | | | | |

INDICATIVE ALLOCATIONS TO PROVINCIAL PUBLIC ENTITIES

| Name of Schedule 5 National Conditional Grant | Comprehensive Agricultural Support Programme Grant |
|--|--|
| Transferring provincial department | Agriculture (Vote 11) |
| Purpose | To provide effective agricultural support services, promote and facilitate agricultural development by targeting beneficiaries of land reform, restitution and redistribution, and other black producers' who have acquired land through private means and are engaged in value-adding enterprises domestically, or involved in exports. Revitalise agricultural colleges into centres of excellence. |
| Measurable outputs | <ul style="list-style-type: none"> • Farmers supported per category (subsistence, smallholder and commercial) and per commodity. • Beneficiaries of CASP South African Good Agricultural Practise certified. • Number of jobs created. • Number of youth, women and farmers with disabilities supported through CASP. • Number of unemployed graduates placed. • On and off farm infrastructure provided and repaired, including agro-processing infrastructure. • Hectares of land under agricultural production. • Number of beneficiaries of CASP trained on farming methods or opportunities along the value chain. • Percentage of beneficiaries of CASP with access to formal markets. • Food and Veterinary Lab Infrastructure, including quality systems accreditation and revitalised. • Number of Extension officers recruited and maintained in the system. • Number of extension officers trained and deployed to commodity organisations. |

| Name of Schedule 5 National Conditional Grant | Comprehensive Agricultural Support Programme Grant |
|--|--|
| Conditions of transfer | <ul style="list-style-type: none"> • At least 50 per cent of project allocation must support infrastructure development for grain, livestock and horticultural production areas in partnership with the relevant commodity organisations -; • Farmers supported must be linked to but not limited to commodity organisation, the province should have formal partnership agreements with these commodity organisations to ensure appropriate support is provided to farmers (specialised technical support, joint funding, joint implementation and mentorship); • In cases where farmers requiring the support outside a commodity organisation agreement, their proposals must be approved by established committees and authorities; • All assisted farmers should be listed or registered in the provincial and national farmer registers; • At least 10 per cent of project allocation must be spent on market access and development; • At least 6 per cent of project allocation must be spent on training and capacity building of farmers; and • 120 graduates must be placed in the Province remunerated at a rate of R87 000 per annum. <ul style="list-style-type: none"> • Reprioritisation of allocated funds on the following basis -: <ul style="list-style-type: none"> ○ In the event of poor-spending on the part of a commodity where reasons for poor spending is as a result of poor planning; ○ or any failure by a service provider to meet its contractual obligations; and ○ In the event of a disaster that affects the implementation of approved projects. • Entities must adhere to the CASP Standard Operating Procedure (SOP) framework when implementing projects; • All receiving entities must abide by the Public Finance Management Act (PFMA), Treasury Regulations and the 2020 Division of Revenue Act (DoRA) when executing projects as well as for reporting purposes; • Entities to inform the Departmental Transferring Officer (TO) of any changes from plans and allocations approved within 07 days of such change and such changes must be approved by the TO before they are implemented; • The respective commodity business plans for 2021/22 must be signed off by the Chief Executive Officer (CEO) of the entity in collaboration with the Chief Financial Officer (CFO) or their representative, and co-signed by the appointed delegate of the respective commodity; • The signed business plans must be submitted to the WC: Department of Agriculture for recommendation on a date as determined by the WCDoA; and • Departmental Project Allocation Committee (DPAC) to engage with entities and commodity chairpersons on plans submitted prior to 30 September 2020. |

| Name of Schedule 5 National Conditional Grant | Comprehensive Agricultural Support Programme Grant |
|--|---|
| Allocation criteria | <p>Allocations are based on:</p> <ul style="list-style-type: none"> The formula used to allocate funds is a weighted average of the following variables: agricultural land available, previous homeland areas, households involved in agriculture (General Household Survey 2016), food insecure areas and national priority areas targeted for increased food production, previous CASP performance and current benchmarks on production and national policy imperatives. Assessment of projects against stringent set criteria. There has been a reduction in the allocation for the financial year due to reprioritisation as a result of the COVID-19 pandemic. |
| Monitoring mechanisms | <ul style="list-style-type: none"> Monthly project reports; Implementation plan per project Monthly expenditure monitoring and reporting; Quarterly reports; Annual audited financial statements from the entity; Annual reports; and Site visits. |
| Projected life | Grant continues until 2021/2022, subject to review. |
| Payment schedule | Aligned to the Implementation Schedules per Commodity in 4 parts. |

| Category | Provincial Public Entity | Allocation R'000 | MTEF outer years R'000 | |
|-----------------|---------------------------------|-------------------------|-------------------------------|----------------|
| | | 2020/21 | 2021/22 | 2022/23 |
| Schedule 3D | Casidra SOC Ltd | 1 245 | | |
| TOTAL | | 1 245 | | |

AANDUIDENDE TOEKENNINGS AAN PROVINSIALE OPENBARE ENTITEITE

| Naam van Bylae 5 Nasionale Voorwaardelike Toekenning | Omvattende Landbouondersteuningsprogram-toekenning |
|---|---|
| Oordraggewende provinsiale departement | Landbou (Begrotingspos 11) |
| Doel | Om doeltreffende landbousbystandsdienste te verskaf, landbou-ontwikkeling te bevorder en fasiliteer deur leiding te verskaf aan begunstigdes van grondhervorming, restitusie en herverdeling en ander swart produsente wat grond aangekoop het deur middel van privaat finansiering en wat plaaslik betrokke is by waardetoevoegende ondernemings, of by uitvoer betrokke is. Hernuwe landbou-kolleges en omskep hulle in sentrums van uitnemendheid. |
| Meetbare uitsette | <p>Boere ondersteun per kategorie (bestaansboerdery, kleinboer en kommersieel) en per kommoditeit.</p> <p>Begunstigdes van OLBP Suid-Afrikaanse Goeie Landboupraktijk gesertifiseer.</p> <p>Aantal werksgeleenthede geskep.</p> <p>Aantal jeug, vroue en boere met gestremdhede ondersteun deur OLBP.</p> <p>Aantal werklose gegradueerdes geplaas.</p> <p>Plaas infrastruktuur (op en nie op plase) verskaf en herstel, insluitend agri-verwerking infrastruktuur.</p> <p>Hektaar grond beslaan deur landbouverwerking.</p> <p>Aantal begunstigdes van OLBP opgelei in landboumetodes of geleenthede gedurende die waardeketting.</p> <p>Persentasie begunstigdes van OLBP met toegang tot formele markte.</p> <p>Voedsel en Veearts Laboratorium Infrastruktuur, insluitend kwaliteitsisteme, akkreditasie en herlewing.</p> <p>Aantal landbouvoorligters gewerf en in stand gehou in die stelsel.</p> <p>Aantal landbouvoorligters opgelei en ontplooi aan kommoditeitsorganisasies.</p> |

| Naam van Bylae 5 Nasionale Voorwaardelike Toekenning | Omvattende Landbouondersteuningsprogram-toekenning |
|---|---|
| <p>Voorwaardes van oordrag</p> | <ul style="list-style-type: none"> • Ten minste 50 persent van die projektoekenning moet aan infrastruktuur ontwikkeling vir graan-, lewende hawe- en tuinbouproduksie in vennootskap met die relevante kommoditeitsorganisasies. • Boere wat ondersteun word, moet gekoppel word aan, maar nie beperk word nie, tot kommoditeitsorganisasies. Die provinsie moet formele vennootskapsooreenkomste met hierdie kommoditeitsorganisasies aangaan om te verseker toepaslike ondersteuning word verskaf aan boere (gespesialiseerde tegniese ondersteuning, gesamentlike befondsing, gesamentlike implementasie en mentorskap). • In gevalle waar boere ondersteuning benodig anders as per 'n kommoditeitsorganisasie-ooreenkoms, moet hul voorstelle deur gevestigde komitees en owerhede goedgekeur word; • Alle boere wat gehelp word, moet in die provinsiale en nasionale plaasregisters gelys of geregistreer word; • Ten minste tien persent van projekallokasie moet spandeer word op opleiding en kapasiteitsbou van boere. • 120 gegradueerdes moet geplaas word in die Provinsie teen 'n tarief van R87 000 per jaar. • Herprioritering van toegewysde fondse op die volgende basis: <ul style="list-style-type: none"> ◦ In die geval van onderbesteding deur 'n kommoditeit waar redes vir onderbesteding die resultaat is van swak beplanning ◦ Enige versuim deur 'n diensverskaffer om sy kontraktuele verpligtinge na te kom. ◦ In die geval van 'n ramp wat die implementering van goedgekeurde projekte affekteer. • Provinsiale departemente moet die OLBP Standaardbedryfsprosedure (SBP)-raamwerk nakom wanneer hulle projekte implementeer; • Alle ontvangende entiteite moet voldoen aan die Wet op Openbare Finansiële Bestuur (PFMA), Tesourieregulasies en die 2020Wet op die Verdeling van Inkomste (DORA) by die uitvoering van projekte sowel as vir verslagdoeningsdoeleindes; • Entiteite moet die Departementele Oordraggewende Beamppte (OB) in kennis stel van enige veranderinge van planne en toekennings wat binne 7 dae na sodanige verandering goedgekeur is en sodanige veranderinge moet deur die OB goedgekeur word voordat dit geïmplementeer word; • Die onderskeie kommoditeitssakeplanne vir 2021/21 moet deur die Hoof Uitvoerende Beamppte van die entiteit, in samewerking met die Hoof Finansiële Beamppte (HFB), of hul verteenwoordiger onderteken word sowel as deur die aangewese verteenwoordiger van die onderskeie kommoditeit. • Die ondertekende sakeplanne moet aan die Wes-Kaapse Departement van Landbou voorgelê word vir goedkeuring op 'n datum soos bepaal deur die WKDvL. • Departementele Projek Allokasie Komitee (DPAK) moet skakel met entiteite en kommoditeitsvoorsitters, rakende planne ingestuur, voor 30 September 2020. |

| Naam van Bylae 5 Nasionale Voorwaardelike Toekenning | Omvattende Landbouondersteuningsprogram-toekenning |
|---|--|
| Toewysingskriteria | <p>Toewysings word gebaseer op:</p> <ul style="list-style-type: none"> Die formule wat gebruik word vir die toewysing van fondse is 'n geweegde gemiddelde van die volgende veranderlikes: beskikbare landbougrond, vorige tuisland-gebiede, huishoudings betrokke by landbou (2016 Algemene Huishoudingopname), gebiede waar daar nie voedselsekureit is nie en nasionale prioriteitsgebiede wat geteiken word vir verhoogde voedselproduksie, vorige OLBP prestasie en huidige maatstawwe rakende produksie en nasionale beleidsmaatreëls. Evaluering van projekte teen streng voorafbepaalde kriteria. Daar was 'n vermindering in die toekenning vir die boekjaar as gevolg van herprioritisering as gevolg van die COVID-19 pandemie. |
| Moniteringsmeganismes | <ul style="list-style-type: none"> Maandelikse projekverslae; Implementeringsplan per projek; Monitering van en verslagdoening oor maandelikse besteding; Kwartaallikse verslae; Jaarlikse geouditeerde finansiële state van die entiteit; Jaarverslae; en Terreinbesoeke. |
| Geprojekteerde tydsduur | Toekennings duur tot 2022/2023, onderhewig aan hersiening. |
| Betalingskediule | In lyn met die implementeringskediules per kommoditeit in vier dele. |

| Kategorie | Provinsiale Openbare Entiteit | Toekenning R'000 | MTUR buite jare R'000 | |
|------------------|--------------------------------------|-----------------------------|----------------------------------|----------------|
| | | 2020/21 | 2021/22 | 2022/23 |
| Bylae 3D | Casidra MSB Bpk | 1 245 | | |
| TOTAAL | | 1 245 | | |

UKUBONAKALISWA KOLWABELO LWEMIBUTHO KWELI PHONDO

| Igama Lolungiselelo 5 umnikelo wokwemeko ezithile kuZwelonke | Imali Yesibonelelo kwiNkqubo Epheleleyo Yokuxhaswa kweZolimo |
|---|--|
| Intlawulelo kwiSebe lePhondo | kweZolimo (iVoti 11) |
| Injongo | Kukunikezela ngeenkono eziluncedo ekuxhaseni ezolimo, kukuxhasa nokulungiselela ukuphuhliswa kwezolimo ngokugqala abantu abaxhamle kwinkqubo yokubuyiselwa komhlaba eluntwini nguRhulumente, kukubuyisela umhlaba nokuwabela abantu nabanye abavelisi abamnyama' abazifumanela umhlaba ngokunokwabo yaye beyinxalenye yamashishini enza umehluko kweli Lizwe, okanye beyinxalenye yokuthunyelwa kweemveliso kumanye amazwe. Kukuhlaziya iiKholeji zezolimo zibe ngamaziko abalaseleyo. |
| Iziphumo ezilindelekileyo | <ul style="list-style-type: none"> • Amafama axhasiweyo kuluhlu ngalunye (alimela ukuzityela, asakhulayo nalawo akushishino) ngokwahlukana kwemveliso yorhwebo; • Abaxhamla kwi CASP kwakunye nabaqinisekisiweyo kweYona Misebenzi Ilungileyo kweZolimo eMzansi Afrika; • Kuvulwe izithuba eziliqela zomsebenzi; • Ulutsha, amabhinqa kunye namaafama anokukhubazeka naxhaswa ngenkqubo zobonelelo zika CASP; • Inani labaphumelele izifundo zabo bengekabinamisebenzi; • Ukunika nokulungiswa kweziseko zoncedo lokwenza umsebenzi efama nangaphandle kwefama, kuquka noncedo kusongelo lweemveliso zezolimo; • IiHektare zomhlaba zizakufakwa phantsi kwezolimo; • Abaxhamla kwinkqubo iCASP bazakuqeqeshelwa iindlela ezahlukeneyo zokulima nokufuya kwaye baboniswe amathuba kuthungelwano ngezoshishino; • Inani labaxhamla kwinkqubo iCASP nabafikelela kwiimarikezi zokuthengisa ngokuvumelekileyo; • Iziseko zoncedo loKutya Namagumbi Ovavanyo Lwamachiza Onyango Lwemfuyo, kuquka neendlela ezizizo zokusebenza nokuhlaziywa; • Kugaywe amagosa ongezelekileyo otyelelo noniko zingcebiso kumafama ze agcinwa; • Kuqeqeshwe inani lamagosa otyelelo nonikelo lweengcebiso ze atyalwa kwimibutho yeemveliso zezorhwebo. |

| Igama Lolungiselelo 5 umnikelo wokwemeko ezithile kuZwelonke | Imali Yesibonelelo kwiNkqubo Epheleleyo Yokuxhaswa kweZolimo |
|--|---|
| Iimeko zentlawulelo | <ul style="list-style-type: none"> • Kufuneka ubuncikane besiqingatha 50% kulwabelo lweeprojekthi luxhase uphuhliso lweziseko zoncendo kwingqolowa, imfuyo kwakunye neendawo zezitya ezilungisiweyo ngokuhlangene nemibutho efanelekileyo yeemveliso zezorhwebo; • Kufuneka amafama axhaswayo abe nokunxulumaniswa kodwa engabotshelelwanga kwimibutho yeemveliso zezorhwebo, kufuneka iphondo libe nezivumelwano zentsebenziswano kunye nemibutho yeemveliso zezorhwebo ngelokuqinisekisa ukunikela inkxaso eyiyo kumafama (inkxaso ekhethekileyo yezobugcisa, inkxaso-mali ngokuhlangeneyo, ukumiselwa nokubekwa esweni ngokuhlangeneyo); • Kwiimeko apho amafama afuna inkxaso engaphandle kwesivumelwano nemibutho yeemveliso zezorhwebo, kufuneka ukuphakanyiswa kwesicelo sabo siphunyezwe ziikomiti kunye namagunya aziwayo; • Kufuneka ubuncikane be 10% kulwabiwo lweeprojekthi lusetyenziswe ekufikeleleni kwiimarike nakuphuhliso; • Kufuneka ubuncikane be 6% kulwabiwo lweeprojekthi lusetyenziswe kuqeqesho nakuphuhliso lwezakhono zokwenziwa kwemisebenzi kubalimi; • Kufuneka i 120 yabasebephumelele izifundo zabo ibekwe ezikhundleni kumminge womvuzo oyi R87 000 ngonyaka kweliPhondo. |

| Igama Lolungiselelo 5 umnikelo wokwemeko ezithile kuZwelonke | Imali Yesibonelelo kwiNkqubo Epheleleyo Yokuxhaswa kweZolimo |
|--|--|
| | <ul style="list-style-type: none"> Kuzakuhlenga-hlengiswa ngokubaluleka kulwabiwo lwezimali ngelendlela ilandelayo:- <ul style="list-style-type: none"> Kwiimeko apho imali ingakhange isetyenziswe ngendlela eyiyo yimibutho ezimeleyo, apho izizathu zibangelwe zizicwangciso ezingachanekanga; Ukusilela kwabanikezeli zinkonzo ekufezekiseni izibophelelo zokuhanjiswa kweenkonzo; Kwimeko zentlekele ezichaphazela ukumiselwa kwenqubo ezityikityiweyo. Kufuneka amaSebe eliPhondo athobele Indlela Ezimisiweyo Zokusebenza (SOP) kwesikhokelo se CASP, xa emisela iiprojekthi; Kufuneka onke amaSebe obelweyo athobele uMthetho i "Public Finance Management Act (PFMA), Imimiselo kaNondyebo kunye noMthetho woLwabiwo lweZimali zikaRhulumente i" (DoRA) yonyaka ka 2020 xa kusenziwa ezi projekthi naxa kunikelwa ingxelo; Kufuneka amashishini azise iGosa Eloba Izimali (TO) kwiSebe ngalo lonke utshintsho kwizicwangciso nakwizabelo ezityikityiweyo zingadlulanga iintsuku ezisi 7, emva kwelo tshintsho kwaye olotshintsho kufuneka lutyikitywe liGosa Eloba Izimali phambi kokuba lusebenze; Kufuneka izicwangciso zokwenziwa koshishino ngeemveliso zezorhwebo kunyaka ka 2021/22 zityikitywe liGosa Eliphakamileyo (CEO) leshishini elisebenzisana neGosa Eliphakamileyo kwezeZimali (CFO) okanye ummeli, ze zityikitywe ligosa eligunyazisiweyo leloshishini lemveliso yezorhwebelwano, yaye; Kufuneka zonke izicwangciso ezityikityiweyo zokwenziwa koshishino zithunyelwe kwiSebe leZolimo ukuze kwenziwe izindululo ngomhla obekwe liSebe leZolimo; iKomiti Yokwabelwa kwePrjekthi zeSebe (DPAC) izakudibana nemizi kunye noosihlalo beemveliso zezorhwebo ngezicwangciso ezifakwe phambi kwangomhla wama 30 Septemba 2020. |
| Indlela ekobiwa ngayo | <p>Indlela ekobiwa ngayo isekelwe:</p> <ul style="list-style-type: none"> Kwindlela esetyenziswayo ekwabeni ezi mali ngokuthelekelelwa koku kutshintsha-tshintsha kulandelayo: umhlaba okhoyo wezolimo, iindawo eyayizezasemakhaya, amakhaya azibandakanye kwezolimo (Ubalo Lwabantu emakhaya ngo 2016), iindawo ezisaswela ukutya kunye neendawo ezibekelwe phezu nguzwelonke ngokwendlela nezigxeshelwe ukongezwa kweemveliso zokutya, nendlela i CASP esebenze ngayo kwixesha elidlulileyo. Apha kubekho unciphiso kulwabiwo lwabiwo mali lonyaka mali ngenxa yokuphindaphindeka ngenxa yobhubhane we-COVID-19. |

| Igama Lolungiselelo 5 umnikelo wokwemeko ezithile kuZwelonke | Imali Yesibonelelo kwiNkqubo Epheleleyo Yokuxhaswa kweZolimo |
|---|--|
| lindlela zokuLondoloza ukusebenza | <ul style="list-style-type: none"> • Ingxelo nge projekthi rhoqo ngenyanga; • Isicwangciso sokumiselwa kwe projekthi; • Ulondolozo lwenkcitho rhoqo ngenyanga kunye nokunikwa kwengxelo; • Iingxelo zeKota; • Ushicilelo oluphicothiweyo lweenkcukacha zezimali zonyaka, kumbutho lowo; • Iingxelo zonyaka; kunye • Nokutyelwa kweendawo ezikuwo. |
| Ixesha eliqikelelweyo | Intlawulo esisixhasi mali iyaqhubeka kude kube ngowama 2022/2023, kude kubekho uphononongo olulandelayo |
| Ulungiselelo lwentlawulo | Ngokwendlela yokumiselwa kolungiselelo ngokwemveliso yorhwebelwano kwiindawo ezi 4 |

| Ihlelo | Umbutho woLuntu kwiPhondo | Ulwabiwo R'000 | Isikhokelo Senkcitho Kumbindi woNyaka (MTEF) iminyaka elandelelanayo R'000 | |
|-----------------|----------------------------------|-----------------------|---|----------------|
| | | 2020/21 | 2021/22 | 2022/23 |
| Ulungiselelo 3D | Casidra SOC Ltd | 1 245 | | |
| iTOTALI | | 1 245 | | |

INDICATIVE ALLOCATIONS TO PROVINCIAL PUBLIC ENTITIES

| Name of Schedule 5 National Conditional Grant | Ilima/Letsema Projects Grant |
|--|--|
| Transferring provincial department | Agriculture (Vote 11) |
| Purpose | To assist vulnerable South African farming communities to achieve an increase in agricultural production and invest in infrastructure that unlocks agricultural production within strategically identified livestock, horticulture and aquaculture production areas. |
| Measurable outputs | <ul style="list-style-type: none"> • Increased agricultural production of livestock, horticulture and aquaculture at both household and provincial level; • Improved household and provincial food security; • Jobs created; • Yields per unit area; • Land under Agricultural production, horticulture and livestock; • Superior breeding animals acquired and distributed to farmers; • Beneficiaries/farmers supported by the grant per category; and • Support vulnerability assessment conducted by service provider appointed by DARDLR. |
| Conditions of transfer | <ul style="list-style-type: none"> • The grant should be allocated to support food production (CROP AND LIVESTOCK) in support of the Fetsa Tlala initiatives; • Prioritisation of vulnerable households, subsistence and smallholder farmers supported with inputs and mechanisation by this grant; • Implement Kaonafatso ya Dikgomo (KYD) in partnership with the Agricultural Research Council (ARC) • Partnerships with commodity organisations should be prioritised for joint support, joint funding and joint implementation; • All receiving entities must abide by the Public Finance Management Act (PFMA), Treasury Regulations and the 2019 Division of Revenue Act (DoRA) when executing projects as well as for reporting purposes; • All assisted farmers should be listed in the provincial and national farm registers; • Entities to inform the Departmental Transferring Officer (TO) of any changes from plans and allocations approved by the TO of WC: Department of Agriculture within 03 days of such change and such changes must be approved by the TO before they are implemented; • The respective commodity business plans for 2020/21 must be signed off by the Chief Executive Officer (CEO) of the entity in collaboration with the Chief Financial Officer (CFO) or their representative, and co-signed by the appointed delegate of the respective commodity; and • The signed business plans must be submitted to the WC: Department of Agriculture for recommendation on a date as determined by the WCDoA. • Departmental Project Allocation Committee (DPAC) to engage with entities and commodity chairpersons on plans submitted prior to 30 September 2020. |

| | |
|--|---|
| Name of Schedule 5 National Conditional Grant | Ilima/Letsema Projects Grant |
| Allocation criteria | <p>Allocations are based on:</p> <ul style="list-style-type: none"> Allocation of funding are based on the following variables: agricultural land available, previous homeland areas, households involved in agriculture (General Household Survey 2016), food insecure areas and national priority areas targeted for increased food production, previous Ilima/Letsema performance. There has been a reduction in the allocation for the financial year due to reprioritisation as a result of the COVID-19 pandemic. |
| Monitoring mechanisms | <ul style="list-style-type: none"> Monthly project reports; Monthly expenditure monitoring and reporting; Implementation plans per project Quarterly reports; Annual audited financial statements from the entity; Annual reports; and Site visits. |
| Projected life | Grant continues until 2022/2023 subject to review. |
| Payment schedule | Aligned to the implementation schedule per commodity in 4 tranche payments. |

| Category | Provincial Public Entity | Allocation R'000 | MTEF outer years R'000 | |
|--------------|--------------------------|------------------|------------------------|---------|
| | | 2020/21 | 2021/22 | 2022/23 |
| Schedule 3D | Casidra SOC Ltd | 6 508 | | |
| TOTAL | | 6 508 | | |

| Naam van Bylae 5 Nasionale Voorwaardelike Toekenning | Ilima/Letsema Projek Toekenning |
|---|---|
| Oordraggewende provinsiale departement | Landbou (Begrotingspos 11) |
| Doelwit | Om kwesbare Suid-Afrikaanse boerdery-gemeenskappe te help om landbouproduksie te verhoog en te belê in infrastruktuur wat landbouproduksie in strategies geïdentifiseerde lewendehawe-, tuinbou- en akwakultuurproduksie gebiede stimuleer. |
| Meetbare uitsette | <ul style="list-style-type: none"> • Verhoogde landbouproduksie van lewende hawe, tuinbou en akwakultuur op huishoudelike sowel as provinsiale vlak; • Verbeterde huishoudelike en provinsiale voedselsekureit; • Werksgeleenthede geskep; • Opbrengs per eenheidsarea; • Grond onder landbouproduksie, tuinbou en lewende hawe; • Teeldiere van 'n hoë gehalte verkry en versprei aan boere; • Begunstigdes/boere ondersteun deur die toelae per kategorie; en • Ondersteun kwesbaarheidsassessering uitgevoer deur die diensverskaffer aangestel deur DLLOGH. |
| Voorwaardes vir oordrag | <ul style="list-style-type: none"> • Die toekenning moet geormerk word vir die ondersteuning van voedselproduksie (GEWASSE EN LEWENDEHAWES) ter ondersteuning van die Fetsa Tlala-inisiatiewe; • Kwesbare huishoudings, bestaansboere en kleinboere moet deur hierdie toekenning met insette en meganisering ondersteun word; • Implementeer Kaonafatso ya Dikaomo (KyD) in vennootskap met die Landbou Navorsingsraad (LNR); • Vennootskappe met kommoditeitsorganisasies moet geprioritiseer word vir gesamentlike ondersteuning, gesamentlike befondsing en gesamentlike implementering; • Alle departemente wat toekennings ontvang moet voldoen aan die Wet op Openbare Finansiële Bestuur (PFMA), Tesourieregulasies en die Wet op die 2019 Verdeling van Inkomste (DoRA) tydens die uitvoering van projekte sowel as vir verslagdoeningsdoeleindes; • Alle boere wat ondersteuning ontvang het, moet in die provinsiale en nasionale plaasregisters gelys word; • Provinsies moet die Departementale Oordraggewende Beamppte (OB) in kennis stel van enige verandering in planne en toekennings wat binne 3 dae na sodanige verandering deur die OB van die Wes-Kaapse Departement van Landbou goedgekeur is en sodanige veranderinge moet deur die OB goedgekeur word voordat dit geïmplementeer word; • Die onderskeie kommoditeits-sakeplanne vir 2020/21 moet afgeteken word deur die Hoof Uitvoerende Beamppte (HUB) van die entiteit, in samewerking met die Hoof Finansiële Beamppte (HFB) of hulle verteenwoordiger en deur die aangewese verteenwoordiger van die kommoditeit; en • Die getekende sakeplanne moet ter goedkeuring aan die Wes-Kaapse Departement van Landbou (WKDvL) voorgelê word op 'n datum bepaal deur die WKDvL. • Departementale Projek Allokasie Komitee (DPAC) moet skakel met entiteite en kommoditeitsvoorsitters, rakende planne voorgelê, voor 30 September 2020. |

| | |
|---|---|
| Naam van Bylae 5 Nasionale Voorwaardelike Toekenning | Ilima/Letsema Projek Toekenning |
| Toewysingskriteria | <p>Toewysings word gebaseer op:</p> <ul style="list-style-type: none"> • Toewysings van befondsing is gebaseer op die volgende veranderlikes: beskikbare landbougrond, voormalige tuislandgebiede, huishoudings betrokke by landbou (2016 Algemene Huishoudingsopname), gebiede waar daar nie voedselsekuriteit is nie en nasionale prioriteitsgebiede wat geteiken word vir verhoogde voedselproduksie, vorige Ilima/Letsema prestasie. • Daar was 'n vermindering in die toekenning vir die boekjaar as gevolg van herpriorisering as gevolg van die COVID-19 pandemie. |
| Moniteringsmeganismes | <ul style="list-style-type: none"> • Maandelikse projekverslae; • Monitering van en verslagdoening oor maandelikse besteding; • Implementeringsplan per projek; • Kwartaalikse verslae; • Jaarlikse geouditeerde finansiële state van die entiteit; • Jaarverslae; en • Terreinbesoeke. |
| Geprojekteerde tydsduur | Toekennings duur voort tot 2022/23, onderhewig aan hersiening. |
| Betalingskediule | In ooreenstemming met die implementeringskediule per kommoditeit in betalings van vier dele. |

| Kategorie | Provinsiale Openbare Entiteit | Toekenning R'000 | MTUR buitejare R'000 | |
|---------------|-------------------------------|---------------------|-------------------------|---------|
| | | 2020/21 | 2021/22 | 2022/23 |
| Bylae 3D | Casidra MSB Ltd | 6 508 | | |
| TOTAAL | | 6 508 | | |

| Igama Lolungiselelo 5 umnikelo ngokwemeko ezithile kuZwelonke | Umnikelo kwiiProjekthi ze Ilima/Letsema |
|--|--|
| Intlawulelo kwiSebe lePhondo | kweZolimo (iVoti 11) |
| Injongo | Kukuncedisa amafama asebutathaka kuMzantsi Afrika ukuba akwazi ukongeza iimveliso zawo zezolimo yaye enze utyalo—mali kwiziseko eziluncedo ingakumbi ukufuya imfuyo, ukulungiswa kwezitya kwa nakwiimveliso zokuloba. |
| Iziphumo esinokuzifeza | <ul style="list-style-type: none"> • Kukwandisa iimveliso zezolimo ngeembewu, ngokufuya imfuyo, ukulungiswa kwezitya neentlanzi kumgangatho wasemakhayeni nakwiphondo; • Kukuphucula ukufumaneka kokutya okunempilo emakhayeni nakwiphondo; • Isivuno ngendima nganye; • Umhlaba ongowokuvelisa ezolimo, ukulungiswa kwezitya kunye nemfuyo; • Kufunyanwe imfuyo yohlobo oluphezulu ze kobelwe amafama; • Kuxhaswe abaxhamli/amafamangemali yesibonelelo kwimigangatho eyohlukeneyo; • Kuxhaswe iziphumo zophando lwabangenakuzinceda nolwenziwe ngumniki zinkonzo ochongwe ngu DARDLR. |

UKUBONAKALISWA KOLWABIWO KWIMIBUTHO EKWELI PHONDO

| Igama Lolungiselelo 5 umnikelo ngokwemeko ezithile kuZwelonke | Umnikelo kwiiProjekthi ze Ilima/Letsema |
|--|---|
| Iimeko zentlawulelo | <ul style="list-style-type: none"> • Kufuneka kusetyenziswe kwimali yalo mnikelo ze yobelwe ukuba ixhase ukuveliswa kokutya (IZITYALO NEMFUYO) ngelixhasa amanyathelo e "Fetsa Tlala"; • Kufuneka kuxhaswe ngokuphambili amakhaya angenakuzinceda, abalimela ukuzityela kunye namafama asakhasayo ngoncedo nokulungiswa okungale mali ingulo mnikelo; • Kumiselwe i Kgonafatso ya Dikgomo (KYD) ngokuhlangene nabeBhunga loPhando-nzulu ngeZolimo (ARC); • Kufuneka kubekelwe phezulu ukuShishina ngokuhlangene nemibutho yeemveliso zezorhwebo ukuze ixhaswe ngokuhlangeneyo, yobelwe ngokuhlangeneyo ze imiselwe ngokuhlangeneyo; • Kufuneka yonke imizi ezuzileyo iwuthobele uMthetho i "Public Finance Management Act (PFMA), Imimiselo kaNondyabo kunye noMthetho woLwabiwo lweZimali zikaRhulumente i"(DoRA) ka 2019 xa kusenziwa ezi projekthi naxa kunikelwa ingxelo; • Kufuneka kudweliswe onke amafama ancediweyo kushicilelo lwamafama kweliPhondo nakuZwelonke; • Kufuneka amashishini azise iGosa Eloba Izimali (TO) kwiSebe ngalo lonke utshintsho kwizicwangciso nakwizabelo ezityikityiweyo zingadlulanga iintsuku ezisi 7, emva kwelo tshintsho kwaye olotshintsho kufuneka luphunyezwe liGosa Eloba Izimali phambi kokuba lusebenze; • Kufuneka ezo zicwangciso zokwenziwa kweshishini ngeemveliso zezorhwebo kunyaka ka 2020/21 zityikitywe liGosa Eliyintloko (CEO) yaloo mzi-mveliso ngentsebenziswano neGosa Eliyintloko kwiZimali (CFO) okanye abameli babo, ze ziphinde zityikitywe ngabameli abonyulelwe oko kwimizi-mveliso leyo, yaye; • Kufuneka kuthunyelwe izicwangciso ezityikityiweyo zokwenziwa komsebenzi kwiSebe leZolimo ukuze lenze izindululo, ngomhla omiswe liSebe leZolimo kuRhulumente weNtshona Koloni. • IKomiti Eyobela iiProjekthi zeSebe (DPAC) zihlangane nemizi-mveliso kunye noosihlalo kwiimveliso zezorhwebo ngezicwangciso ezifakwe phambi kwangomhla wama 30 Septemba 2020. |
| Indlela ekobiwa ngayo | <p>Indlela ekobiwa ngayo isekelwe:</p> <ul style="list-style-type: none"> • ngokuthelekelelwa koku kutshintsha-tshintsha kulandelayo: umhlaba okhoyo wezolimo, iindawo eyayizezasemakhaya, amakhaya azibandakanye kwezolimo (Ubalo Lwamakhaya ngo 2016), iindawo ezisaswela ukutya kunye neendawo ezibekelwe phezulu nguzwelonke ngokwendlala nezigxeshelwe ukongezwa kweemveliso zokutya, nendlela esebenze ngayo i"Ilima/Letsema" kwixesha elidlulileyo. • Apha kubekho unciphiso kulwabiwo lwabiwo mali lonyaka mali ngenxa yokuphindaphindeka ngenxa yobhubhane we-COVID-19. |

UKUBONAKALISWA KOLWABIWO KWIMIBUTHO EKWELI PHONDO

| Igama Lolungiselelo 5 umnikelo ngokwemeko ezithile kuZwelonke | Umnikelo kwiiProjekthi ze Ilima/Letsema |
|--|--|
| Iindlela zokuLondoloza | <ul style="list-style-type: none"> • Ingxelo nge projekthi rhoqo ngenyanga; • Ulondolozo lwenkcitho rhoqo ngenyanga kunye nokunikwa kwengxelo; • Izicwangciso zokumiselwa kweprojekthi; • Iingxelo zeKota; • Ushicilelo oluphicothiweyo lweenkcukacha zezimali zonyaka, kumbutho lowo; • Iingxelo zonyaka; kunye; • Nokutyelelwa kweendawo ezikuwo. |
| Ixesha eliqikelelweyo | Intlawulo esisixhasi mali iyaqhubeka kude kube ngowama 2022/2023, kude kubekho uphononongo olulandelayo. |
| Ulungiselelo lwentlawulo | Ngokwendlela yokumiselwa kolungiselelo ngokwemveliso yorhwebelwano kwiintlawulo ezizakwenziwa kane 4. |

| Ihlelo | Umbutho woLuntu kwiPhondo | Ulwabiwo R'000 | Isikhokelo Senkcitho Kumbindi woNyaka (MTEF) iminyaka elandelelanayo R'000 | |
|-----------------|----------------------------------|-----------------------|---|----------------|
| | | 2020/21 | 2021/22 | 2022/23 |
| Ulungiselelo 3D | Casidra SOC Ltd | 6 508 | | |
| ITOTALI | | 6 508 | | |

